



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/29/2016	03/30/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1682260061	PLANO, TX	10.00
03/29/2016	03/31/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	247.96
Total						257.96
Retail Services						
03/08/2016	03/08/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
03/23/2016	03/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	550.00
03/29/2016	03/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
03/29/2016	03/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	160.00
Total						895.00



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366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2016	03/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
Total						250.00
Other						
03/24/2016	03/24/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	580.00
Total						580.00



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417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2016	03/16/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	60.00
03/15/2016	03/16/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	600.00
03/16/2016	03/16/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
03/23/2016	03/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	800.00
Total						1,585.00
Other						
03/10/2016	03/10/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	275.00
Total						275.00



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ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2016	03/09/2016	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	FRISCO ROUGHRIDERS	972-731-9200, TX	2,635.25
03/15/2016	03/16/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PP VOLUNTEER MCKINNEY	MCKINNEY, TX	40.00
Total						2,675.25



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AGRILIFE EXTENSION, C0430
XX -638962
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
03/09/2016	03/11/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	60.00
03/22/2016	03/23/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
Total						121.75



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Transaction Date: 03/01/2016 - 03/31/2016

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2016	03/31/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						115.00



Detail Spend Analysis by Account

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Transaction Date: 03/01/2016 - 03/31/2016

ANGELA DOLLARHIDE, C0430
XX -495447
4700 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Location	Amount
Restaurant							
03/08/2016	03/09/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 540	Q26	GAINESVILLE, TX	7.51
03/08/2016	03/09/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 540	Q26	GAINESVILLE, TX	4.97
03/08/2016	03/10/2016	5812	EATING PLACES, RESTAURANTS	IHOP #1446		SHERMAN, TX	10.33
03/17/2016	03/18/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771	Q26	WILLOW PARK, TX	6.65
03/17/2016	03/18/2016	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2250		WEATHERFORD, TX	6.25
03/24/2016	03/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6425		GREENVILLE, TX	7.03
Total							42.74



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ANIMAL SERVICES, C0430
XX -007184
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2016	03/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENELEE	IRVING, TX	130.00
Total						130.00



Detail Spend Analysis by Account

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ANN MARTIN, C0430
XX -546453
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2016	03/07/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
03/10/2016	03/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	12.00
Total						362.00



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ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/23/2016	03/24/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	134.28
Total						134.28



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AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
03/03/2016	03/04/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSOCIATION OF GOVERNMENT	703-6846931, VA		105.00
03/08/2016	03/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX		345.00
03/08/2016	03/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX		345.00
03/09/2016	03/09/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX		225.00
03/09/2016	03/09/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX		225.00
03/09/2016	03/09/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX		225.00
03/10/2016	03/10/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX		230.00
03/10/2016	03/10/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX		230.00
03/10/2016	03/10/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX		230.00
03/21/2016	03/22/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL AGADALLASCH	4029357733, TX		618.00
Total							2,778.00



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BENJAMIN N SMITH, C0430
XX -586716
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2016	03/31/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



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BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2016	03/16/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



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BRIGITTE A BAKER, C0430
XX -068293
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2016	03/04/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	45.81
03/09/2016	03/09/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	(358.00)
03/11/2016	03/14/2016	5074	PLUMBING AND HEATING EQUIPMENT	8 G.O. GREEN ENTERPRIS	435-8684073, UT	216.88
03/23/2016	03/24/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	33.63
Total						(61.68)



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CAMESHA BAILEY, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	411.70
Total						411.70



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CAREN R SKIPWORTH, C0430
XX -592574
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	319.70
Total						319.70



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CARMEL GOMEZ, C0430
XX -089224
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/21/2016	03/22/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	140.10
03/23/2016	03/24/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	134.28
Total						274.38



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CARRIE BRAZEAL, C0430

XX -592426

825 N. MCDONALD STREET, SUITE 150

MCKINNEY, TX 750692175 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant		Location	Amount
Retail Services							
03/10/2016	03/11/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858		ALLEN, TX	14.00
03/11/2016	03/14/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY		MCKINNEY, TX	29.90
03/12/2016	03/14/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672		LUCAS, TX	3.48
03/14/2016	03/16/2016	5942	BOOK STORES	#52 MTC		ALLEN, TX	3.99
Total							51.37



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CARRYLL WANG, C0430
XX -619136
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
03/03/2016	03/04/2016	5812	EATING PLACES, RESTAURANTS	CHILI'S UNIVERSITY	FORT WORTH, TX	20.97
Total						20.97



Detail Spend Analysis by Account

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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/11/2016	03/14/2016	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	43.22
Total						43.22



Detail Spend Analysis by Account

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CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
03/24/2016	03/25/2016	5814	FAST FOOD RESTAURANTS	DOMINO'S 6933	817-448-0389, TX	103.26
Total						103.26



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CHRISTOPHER HILL, C0430
XX -486917
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
03/04/2016	03/07/2016	5812	EATING PLACES, RESTAURANTS	BLACK WALNUT CAFE - AL	ALLEN, TX	10.93
Total						10.93



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COLLIN COUNTY CLERK, C0430
XX -533569
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
03/15/2016	03/16/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN		39.97
Total							39.97



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CSCD, C0430
XX -093104
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2016	03/07/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	36.00
03/11/2016	03/14/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	375.00
03/11/2016	03/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	297.00
03/11/2016	03/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	198.00
03/21/2016	03/30/2016	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	(500.00)
03/29/2016	03/30/2016	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	2,563.28
03/31/2016	04/01/2016	5971	ART DEALERS AND GALLERIES	ORISONS ART & FRAMING	MCKINNEY, TX	140.49
Total						3,109.77
Vehicle Related						
03/03/2016	03/04/2016	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	8.00
03/29/2016	03/31/2016	7535	AUTOMOTIVE PAINT SHOPS	DAVIDS PAINT AND BODY	MCKINNEY, TX	1,005.00
Total						1,013.00
Other						
03/11/2016	03/11/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	275.00
03/25/2016	03/25/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
Total						565.00



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CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/25/2016	03/28/2016	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	569.25
Total						569.25



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DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2016	03/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



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DANETTE BROOME, C0430
XX -020822
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2016	03/07/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
03/10/2016	03/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	12.00
Total						362.00



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DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/28/2016	03/29/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	150.25
Total						150.25



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DEVELOPMEN SERVICES, C0430
XX -398377
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/04/2016	03/07/2016	5261	LAWN AND GARDEN SUPPLY STORES	NATURAL ORGANIC WARE L	08889989669, MO	589.26
Total						589.26



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DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/16/2016	03/17/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748802847	PLANO, TX	30.00
03/16/2016	03/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	365.20
03/23/2016	03/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762276621	PLANO, TX	30.00
03/23/2016	03/25/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,519.70
Total						1,944.90
Restaurant						
03/02/2016	03/03/2016	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	159.80
03/10/2016	03/14/2016	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	58.66
03/29/2016	03/30/2016	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	42.56
Total						261.02
Other						
03/09/2016	03/09/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HAR HARVARD BUSNS REV	800-274-3214, FL	99.00
Total						99.00



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DISTRICT ATTORNEY 2, C0430
XX -003829
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
03/07/2016	03/08/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

DISTRICT CLERK, C0430
XX -287794
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX		319.70
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX		319.70
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX		345.70
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX		319.70
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX		319.70
Total							1,624.50
Retail Services							
03/09/2016	03/10/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA		176.85
03/17/2016	03/21/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	DRIVERS LICENSE GUIDE	650-3694849, CA		43.90
Total							220.75



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2016	03/08/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	65.00
03/08/2016	03/09/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	2.94
03/14/2016	03/15/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.90
03/15/2016	03/16/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	38.85
03/21/2016	03/22/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.58
Total						171.27



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
03/23/2016	03/24/2016	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	12.97
03/23/2016	03/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.95
Total						17.92



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

EMILY JOHNSON-LIU, C0430
XX -066628
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2016	03/09/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
03/18/2016	03/21/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	5TH CIRCUIT CT/APP PAY	504-310-7622, LA	226.00
03/24/2016	03/24/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CASHIER	512-427-1463, TX	25.00
Total						376.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
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Transaction Date: 03/01/2016 - 03/31/2016

ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
03/14/2016	03/15/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA		20.00
Total							20.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/23/2016	03/24/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

ERIC NISHIMOTO, C0430
XX -592418
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2016	03/24/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FRIENDS OF THC	05129362189, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
03/08/2016	03/09/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX		25.47
03/24/2016	03/25/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASILLEGA	4029357733, CA		150.00
03/29/2016	03/30/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX		175.00
						Total	350.47



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	345.70
Total						345.70
Retail Services						
03/15/2016	03/16/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OHUG ORG	03126735568, IL	895.00
Total						895.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2016	03/09/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	34.75
03/09/2016	03/10/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	51.80
03/24/2016	03/28/2016	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	329.97
Total						416.52



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
03/03/2016	03/07/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		(398.20)
03/03/2016	03/07/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		(398.20)
03/17/2016	03/18/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748802956	PLANO, TX		30.00
03/17/2016	03/18/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748802957	PLANO, TX		30.00
03/17/2016	03/18/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748802955	PLANO, TX		30.00
03/17/2016	03/21/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		578.20
03/17/2016	03/21/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		578.20
03/17/2016	03/21/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		306.20
03/21/2016	03/28/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		(578.20)
03/21/2016	03/28/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		(578.20)
Total							(400.20)



Detail Spend Analysis by Account

Run Date: 04/14/2016
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Transaction Date: 03/01/2016 - 03/31/2016

GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2016	03/31/2016	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	EL PASO COMBINED COURT	COLORADO SPRI, CO	100.75
Total						100.75



Detail Spend Analysis by Account

Run Date: 04/14/2016

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Transaction Date: 03/01/2016 - 03/31/2016

HEALTH CARE SERVICES, C0430

XX -709763

825 N MCDONALD ST, 130

MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/03/2016	03/04/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1690240216	PLANO, TX	30.00
03/03/2016	03/07/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	567.96
Total						597.96
Lodging						
03/24/2016	03/25/2016	3509	MARRIOTT	MARRIOTT	WASHINGTON, DC	776.31
Total						776.31
Retail Services						
03/03/2016	03/07/2016	8071	MEDICAL AND DENTAL LABORATORIES	SAF-T-PAK	EDMONTONI, AB	2,330.00
03/07/2016	03/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HEALTHCARE CONF LLC	8006844549, WA	2,534.00
03/08/2016	03/09/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	300.00
03/08/2016	03/09/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	300.00
03/09/2016	03/10/2016	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	A WEBB ROBERT CTR FOR	DALLAS, TX	40.00
03/18/2016	03/21/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	CHANNING BETE CO AHA	08008282827, MA	239.80
03/18/2016	03/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TX HLTH RES INST	09729813745, TX	60.00
03/20/2016	03/21/2016	4121	LIMOUSINES AND TAXICABS	DC VIP CAB	WASHINGTON, DC	21.84
03/21/2016	03/22/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TX HLTH RES INST	09729813745, TX	60.00
03/21/2016	03/23/2016	8042	OPTOMETRISTS, OPHTHALMOLOGISTS	TEXAS VISION AND LASER	MCKINNEY, TX	265.00
03/22/2016	03/24/2016	4121	LIMOUSINES AND TAXICABS	DC TAXI D208	LONG ISLAND, NY	16.19
03/22/2016	03/24/2016	4121	LIMOUSINES AND TAXICABS	HITCH TAXI DC	WASHINGTON, DC	23.67
03/23/2016	03/24/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	68.00
03/23/2016	03/24/2016	4121	LIMOUSINES AND TAXICABS	HITCH TAXI DC	2028104482, DC	22.03



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

HEALTH CARE SERVICES, C0430

XX -709763

825 N MCDONALD ST, 130

MCKINNEY, TX 750692146 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
03/28/2016	03/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CLIA LABORATORY PROGRA	888-291-7289, MD		200.00
03/28/2016	03/29/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX		31.98
03/31/2016	04/01/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX		(1.98)
Total							6,510.53
Other							
03/15/2016	03/16/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PROTRAININGS.COM	8884067487, MI		778.20
Total							778.20



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

HOLLY GRIFFIN, C0430
XX -065893
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2016	03/07/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
03/10/2016	03/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	12.00
Total						362.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2016	03/08/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX	(9.59)
03/29/2016	03/30/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOCIAT	FALLS CHURCH, VA	395.00
Total						385.41



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2016	03/11/2016	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	702-2699430, NV	349.00
03/17/2016	03/18/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WORLDATWORK	8779519191, AZ	1,350.00
03/21/2016	03/22/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WORLDATWORK	8779519191, AZ	1,350.00
03/22/2016	03/23/2016	7311	ADVERTISING SERVICES	IN COLUMBIA BOOKS, IN	202-4641662, MD	199.00
Total						3,248.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/17/2016	03/21/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	519.96
Total						519.96
Lodging						
03/10/2016	03/11/2016	3692	DOUBLETREE	DOUBLETREE	NEW ORLEANS, LA	241.83
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	319.70
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	393.70
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	345.70
Total						1,300.93
Retail Services						
03/11/2016	03/14/2016	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	SIRIUS COMPUTER SOLUTI	02103698000, TX	400.00
03/24/2016	03/25/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ELASTIC	415-606-4044, CA	1,800.00
03/24/2016	03/25/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ELASTIC	415-606-4044, CA	1,800.00
Total						4,000.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	393.70
Total						393.70
Retail Services						
03/01/2016	03/02/2016	5734	COMPUTER SOFTWARE STORES	MICROSOFT STORE	877-696-7786, WA	75.76
03/04/2016	03/07/2016	5941	SPORTING GOODS STORES	CADDIEBUDDY FLAGBUD	9702278414, CO	59.90
Total						135.66



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2016	03/02/2016	5734	COMPUTER SOFTWARE STORES	ESRI INC	09097932853, CA	300.00
03/15/2016	03/16/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OHUG ORG	03126735568, IL	895.00
03/15/2016	03/16/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OHUG ORG	03126735568, IL	895.00
03/24/2016	03/25/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	59.99
Total						2,149.99
Other						
03/15/2016	03/15/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1105 MEDIA EVENTS	818-814-5200, CA	7,185.00
Total						7,185.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

J DUNCAN WEBB IV, C0430

XX -592400

2300 BLOOMDALE ROAD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/18/2016	03/21/2016	3503	SHERATON	SHERATON	AUSTIN, TX	315.56
Total						315.56
Retail Services						
03/16/2016	03/17/2016	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL TRANSITCOAL	4029357733, CA	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/25/2016	03/28/2016	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JASON HAMILTON, C0430

XX -116562

4700 COMMUNITY AVE

MCKINNEY, TX 750712543 USA

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Location	Amount
Restaurant							
03/08/2016	03/09/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 540	Q26	GAINESVILLE, TX	6.92
03/08/2016	03/09/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 540	Q26	GAINESVILLE, TX	8.70
03/17/2016	03/18/2016	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2250		WEATHERFORD, TX	6.08
03/17/2016	03/18/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771	Q26	WILLOW PARK, TX	8.70
Total							30.40



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JASON WALKER, C0430
XX -592830
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
03/08/2016	03/10/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7190 OF	PLANO, TX	8.21
Total						8.21



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JENNIFER C ROGERS, C0430
XX -592871
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2016	03/03/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	27.96
03/15/2016	03/15/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	62.85
03/15/2016	03/16/2016	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	124.52
03/15/2016	03/16/2016	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	69.00
03/18/2016	03/21/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	15.76
03/18/2016	03/21/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	96.85
03/21/2016	03/23/2016	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BASKET MAKERS CATALOG	270-2374821, KY	128.75
03/23/2016	03/24/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	15.50
03/23/2016	03/24/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	148.41
03/23/2016	03/25/2016	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	99.90
03/23/2016	03/25/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODCRAFT 317	ADDISON, TX	35.98
03/24/2016	03/25/2016	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BASKET MAKERS CATALOG	270-2374821, KY	153.55
03/25/2016	03/25/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	12.39
03/31/2016	04/01/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	211.87
Total						1,203.29



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX		319.70
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX		345.70
						Total	665.40



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2016	03/10/2016	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	12.00
03/10/2016	03/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	55.16
03/10/2016	03/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	40.71
03/19/2016	03/21/2016	7311	ADVERTISING SERVICES	BNP MEDIA SUBSCRIPTION	248-244-6256, MI	87.00
03/31/2016	04/01/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	45.72
Total						240.59



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	345.70
Total						345.70
Retail Services						
03/01/2016	03/03/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2016	03/08/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/03/2016	03/07/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	304.20
Total						304.20
Retail Services						
03/01/2016	03/03/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2016	03/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP 2	MCKINNEY, TX	26.00
03/23/2016	03/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP 2	MCKINNEY, TX	(13.50)
Total						12.50



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JUDY FLORENCE, C0430
XX -592699
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/02/2016	03/04/2016	3504	HILTON	HILTON	GALVESTON, TX	159.85
03/04/2016	03/07/2016	3504	HILTON	HILTON	GALVESTON, TX	300.68
Total						460.53
Retail Services						
03/19/2016	03/21/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.28
03/24/2016	03/28/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
Total						291.28



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
03/31/2016	04/04/2016	3504	HILTON	HILTON	AUSTIN, TX		590.55
03/31/2016	04/04/2016	3504	HILTON	HILTON	AUSTIN, TX		590.55
						Total	1,181.10



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/03/2016	03/04/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1687240867	PLANO, TX	40.00
03/29/2016	03/30/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1685260708	PLANO, TX	(40.00)
Total						0.00
Retail Services						
03/31/2016	04/01/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PP VOLUNTEER MCKINNEY	MCKINNEY, TX	120.00
Total						120.00
Other						
03/16/2016	03/17/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS HQ	08592667227, KY	64.00
03/17/2016	03/17/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	91.70
03/25/2016	03/25/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
Total						445.70



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

KELSIE MARKOS, C0430
XX -894953
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
03/03/2016	03/04/2016	5812	EATING PLACES, RESTAURANTS	CHILI'S UNIVERSITY	FORT WORTH, TX	26.99
Total						26.99



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/09/2016	03/10/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.08
03/24/2016	03/25/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.34
Total						116.42



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

KIM ALVARADO, C0430

XX -191601

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/02/2016	03/03/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	14.00
03/10/2016	03/11/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	11.43
03/16/2016	03/17/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	14.98
03/23/2016	03/24/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	25.04
03/31/2016	04/01/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	10.00
Total						75.45



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2016	03/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	850.00
Total						850.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

LIBRA LANGE, C0430
XX -629508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2016	03/09/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Location	Amount
Restaurant							
03/08/2016	03/09/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 540	Q26	GAINESVILLE, TX	6.92
03/08/2016	03/09/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 540	Q26	GAINESVILLE, TX	6.38
03/08/2016	03/10/2016	5812	EATING PLACES, RESTAURANTS	IHOP #1446		SHERMAN, TX	10.83
03/23/2016	03/24/2016	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548		WICHITA FALLS, TX	12.97
03/23/2016	03/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259		DENTON, TX	10.03
03/23/2016	03/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259		DENTON, TX	6.37
Total							53.50



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/01/2016	03/02/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	21.99
03/04/2016	03/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.81
03/21/2016	03/22/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	89.94
Total						146.74



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

MATTHEW LANGAN, C0430
XX -078907
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2016	03/16/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/24/2016	03/25/2016	4214	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	LONE STAR DELIVERY AND	281-935-4048, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
03/21/2016	03/22/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762276527	PLANO, TX		30.00
03/30/2016	03/31/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762276959	PLANO, TX		30.00
03/30/2016	04/01/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		542.20
Total							602.20



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2016	03/16/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	178.83
03/16/2016	03/17/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	25.00
03/16/2016	03/17/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	294.33
03/17/2016	03/18/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	83.89
03/17/2016	03/18/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	56.91
03/23/2016	03/24/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	42.55
03/31/2016	04/01/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	137.27
03/31/2016	04/04/2016	5713	FLOOR COVERING STORES	RODENBAUGH'S FLOORING	ALLEN, TX	91.20
Total						909.98



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	345.70
Total						345.70



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
03/25/2016	03/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX		345.00
Total							345.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

MYERS PARK& EVENT CNTR, C0430

XX -103495

7117 COUNTY ROAD 166

MCKINNEY, TX 750717317 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
03/03/2016	03/04/2016	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX		16.76
03/10/2016	03/11/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX		98.53
03/10/2016	03/11/2016	5211	BUILDING MATERIALS, LUMBER STORES	MCKINNEY LUMBER COMPAN	MELISSA, TX		22.99
03/31/2016	04/01/2016	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX		20.50
						Total	158.78



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	319.70
Total						319.70
Restaurant						
03/02/2016	03/03/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	93.69
Total						93.69
Retail Services						
03/30/2016	03/31/2016	4121	LIMOUSINES AND TAXICABS	SQ AUSTIN CAB	AUSTIN, TX	26.90
Total						26.90



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/08/2016	03/09/2016	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	131.25
Total						131.25
Retail Services						
03/04/2016	03/07/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700 A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2016	03/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	5.05
03/02/2016	03/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	216.00
03/21/2016	03/23/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	128.25
03/21/2016	03/23/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.00
03/22/2016	03/24/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	249.50
03/22/2016	03/24/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	5.84
03/29/2016	03/31/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/29/2016	03/31/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.25
03/30/2016	04/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.96
03/30/2016	04/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	83.75
Total						718.60



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/09/2016	03/10/2016	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	321.96
Total						321.96
Retail Services						
03/09/2016	03/10/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	40.00
03/22/2016	03/23/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.66
Total						61.66



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/10/2016	03/14/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IMMINENT THREAT SOLUTI	ARLINGTON, TX	664.55
03/22/2016	03/23/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	NAME TAG	801-9315000, UT	209.76
Total						874.31



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/30/2016	04/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	12.56
Total						12.56



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
03/24/2016	03/25/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1654260268	PLANO, TX	30.00
03/24/2016	03/28/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	659.96
Total						689.96



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

SARA E HOGLUND, C0430

XX -963162

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
03/02/2016	03/03/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748802257	PLANO, TX		30.00
03/02/2016	03/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		992.20
03/02/2016	03/07/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		(992.20)
03/03/2016	03/04/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1688240456	PLANO, TX		(30.00)
03/03/2016	03/04/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748802286	PLANO, TX		30.00
03/03/2016	03/07/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		998.20
						Total	1,028.20



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/11/2016	03/14/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.26
Total						64.26



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2016	03/03/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	ARROWHEAD SCIENTIFIC I	LENEXA, KS	123.79
03/02/2016	03/04/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MOTOROLA TRUNKED USER	WARRIOR, AL	50.00
03/04/2016	03/07/2016	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	SHOW ME CABLES	06365199505, MO	23.43
03/08/2016	03/09/2016	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	07139399777, TX	1,890.00
03/11/2016	03/14/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
03/14/2016	03/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
03/14/2016	03/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
03/14/2016	03/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
03/14/2016	03/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
03/15/2016	03/16/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ CAUSEY & ASSOCIATE	MCKINNEY, TX	500.00
03/15/2016	03/16/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ CAUSEY & ASSOCIATE	ARLINGTON, TX	1,000.00
03/15/2016	03/16/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
03/18/2016	03/21/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300090	BILLERICA, MA	11.00
03/23/2016	03/24/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
03/24/2016	03/28/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SIRCHIE FINGER PRINT L	800-3567311, NC	99.88



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/30/2016	03/31/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
Total						3,786.10
Other						
03/11/2016	03/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	1,000.00
03/15/2016	03/16/2016	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	519.50
Total						1,519.50



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2016	03/23/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HILL COUNTRY DOG CENTE	08305104700, TX	600.00
03/23/2016	03/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL ACADEMY FOR	ROCKWALL, TX	1,850.00
Total						2,450.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/10/2016	03/14/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	185.96
Total						185.96
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	319.70
Total						319.70
Retail Services						
03/10/2016	03/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	(150.00)
03/10/2016	03/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	650.00
Total						500.00
Other						
03/10/2016	03/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Restaurant							
03/29/2016	03/30/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33109	MARIETTA, OK		5.02
03/29/2016	03/31/2016	5814	FAST FOOD RESTAURANTS	QUIZNOS AT STILES	OKLAHOMA CITY, OK		11.65
Total							16.67
Vehicle Related							
03/29/2016	03/31/2016	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10007711004	PURCELL, OK		30.00
Total							30.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2016	03/23/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	02149659000, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

TANNER J DIETZ, C0430
XX -614004
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/25/2016	03/28/2016	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

TERRY BABBITT, C0430
XX -592624
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2016	03/10/2016	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	194.00
Total						194.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
03/07/2016	03/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.61
Total						89.61



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
03/10/2016	03/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

TRACIE TIDWELL, C0430
XX -066453
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
03/30/2016	04/01/2016	3504	HILTON	HILTON	AUSTIN, TX	319.70
Total						319.70



Detail Spend Analysis by Account

Run Date: 04/14/2016
Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
03/04/2016	03/07/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		71.00
Total							71.00



Detail Spend Analysis by Account

Run Date: 04/14/2016

Report ID: sd10007

Transaction Date: 03/01/2016 - 03/31/2016

ZEKE FORTENBERRY, C0430
XX -065794
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/29/2016	03/30/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33109	MARIETTA, OK	5.37
03/29/2016	03/31/2016	5814	FAST FOOD RESTAURANTS	QUIZNOS AT STILES	OKLAHOMA CITY, OK	12.68
Total						18.05
Vehicle Related						
03/29/2016	03/31/2016	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 10007711004	PURCELL, OK	3.26
Total						3.26